County Remittance Advice - TC31

Single Page RA Program

Revised July 2004 - For Immediate Use

Instructions for PC-Generated Form CA 25 (Report to State Controller of Remittance to State Treasurer)

In Cell Z3, enter county remittance advice number: CO + County number + four (4) digit number sequence.

Example: CO 010001 **DO NOT** duplicate remittance advice number.

In cell X7 and Z7 respectively, enter name of county and county number. See <u>Manual of Accounting and Audit Guidelines for Trial Courts</u> for county number

Example: Alameda - 01

In cell X8 and Z8 respectively, enter month and year. REMIT ONLY ONE MONTH PER FORM.

Do NOT use space marked "State Controller's Use Only."

Enter amount of collection on the corresponding line of coding.

If coding is not listed for money being remitted, enter amount, section number, and short description on a blank line.

Each sheet will automatically total. **NOTE:** If more than one remittance advice form is needed to report collections being remitted, total each remittance advice form individually. However, one county warrant may be issued for 2 or more more remittance advice forms.

Enter official title of person certifying report. Form must be signed by an authorized individual. Original signature required for the original copy.

Enter current date.

Enter name, title, phone number, and e-mail address of the contact person.

Print form using the Print Macro buttons provided at the top of each page.

Sign form and make 2 copies.

Send ORIGINAL and DUPLICATE of each set along with check or warrant to:

State Treasurer Cash Management Division P.O. Box 942809 Sacramento, CA 94209-0001

Retain TRIPLICATE for your records.

GENERAL NOTES

Form CA 25 (Report to State Controller of Remittance to State Treasurer TC-31) <u>MUST</u> be used whenever a remittance is made to the State Treasurer.

All Counties are required to remit monthly to the State Treasurer in accordance with Government Code Section 68101.

Refer to the State Controller's Manual of Accounting and Audit Guidelines for Trial Courts for additional information.

CO# MONTH	REMITTANCE ADVICE NUMBER			
	60			
	LO			

COUNTY NAME - NUMBER:

COLLECTIONS FOR THE MONTH OF (Mo / Yr): STATE CONTROLLER'S USE ONLY FUND REV / OBJ AMOUNT CODE SECTION & DESCRIPTION AGENCY FY Penal Code 1465.7; AB 3000 - General Fund 20% surcharge on 0 0 0 1 0 4 5 0 161403 criminal fines Health & Safety 11372.5 - General Fund Criminalistics Lab Fee -0 0 0 1 0 8 2 0 1 3 1 5 0 0 Health & Safety 11502 State Fines Penal Code 290.3 - General Fund (First Conviction) 0 0 0 1 9 9 9 0 1 3 0 9 0 1 Penal Code 290.3 - General Fund (Second & Subsequent 0 0 0 1 9 9 9 0 1 3 0 9 0 2 Convictions) Health & Safety 11489 (24%) - General Fund 0 0 0 1 9 9 9 0 160500 Penal Code 1463.22(c) - Uninsured Motorists (\$10 Conviction) 0 0 0 1 9 9 9 0 164000 Vehicle Code 40225(d) - General Fund 0 0 0 1 9 9 9 0 1 6 4 2 0 1 Health & Safety 105257 - General Fund state penalty on lead 0 0 0 1 9 9 9 0 164301 abatement fines Penal Code 1463.22(b) - Uninsured motorists (\$3 conviction) 0 0 4 4 2 7 4 0 1 6 4 0 0 0 Health & Safety 12105 - Explosive Permit Fees 0 1 0 2 3 5 4 0 1 2 5 2 0 0 Trial Court Improvement Fund - Government Code 68090.8 (2% 0 1 5 9 0 4 5 0 1 6 4 6 0 2 Automation) Trial Court Improvement Fund - GC 77205 0 1 5 9 0 4 5 0 1 6 4 6 0 3 Fish & Game 711.4 - Environmental Document Filing Fees 0 2 0 0 3 6 0 0 1 2 5 6 0 0 Fish & Game 13003 - Fish & Game Preservation Fund 0 2 0 0 3 6 0 0 1 3 1 0 0 0 Fish & Game 12021, 13006 - Secret Witness Program 0 2 0 0 3 6 0 0 1 3 1 3 0 0 Penal Code 1202.4, W&I 730.6, formerly GC 13967, 13967.5, 0 2 1 4 8 7 0 0 1 3 0 8 0 0 W&I 729.6, and Penal Code 1203.04 - Restitution Fund Penal Code 1001.90 - Diversion Restitution Fee 0 2 1 4 8 7 0 0 1 3 0 8 0 3 Penal Code 1463.18 - DUI Fines 0 2 1 4 8 7 0 0 164400 STATE TREASURER'S ENDORSEMENT **TOTAL** TO STATE CONTROLLER: I hereby certify that the foregoing report, as it relates to the agency I represent, is a correct statement of the State's share of collections deposited for the month stated above in accordance with Section 68101 of the Government Code. Remittance has been made to the State Treasurer. OFFICIAL TITLE CONTACT PERSON E-MAIL ADDRESS PHONE ADDRESS

CO# MONTH	REMITTANCE ADVICE NUMBER			
	CO			

COUNTY NAME - NUMBER: COLLECTIONS FOR THE MONTH OF (Mo / Yr): STATE CONTROLLER'S LISE ONLY FUND AGENCY REV / OBJ AMOUNT CODE SECTION & DESCRIPTION Health & Safety 103680(b) - Peace Officer's Training Fund, 0 2 6 8 8 1 2 0 1 2 5 6 0 0 Formerly Health & Safety 10610.05 Health & Safety 25189 - Toxic Substances Control 0 4 5 5 3 9 6 0 164300 Family Law Trust Fund - Marriage Record Fees - H&S 0 5 8 7 0 2 5 0 161400 103625(c), CC 5183, GC 26832, FC 1852 Penal Code 1203.097 - Domestic Violence Restraining Order 0 6 4 1 0820 299500 Reimbursement Fund (Effective 1/1/1999) Penal Code 1203.097 - Domestic Violence Training and 4 2 6 0 0 6 4 2 1 3 1 7 0 0 Education Fund (Effective 1/1/1999) Business & Professions Code 4236-4414 - Board of Pharmacy 0 7 6 7 1 4 9 0 1 3 1 7 0 0 Government Code 26822.3 & 72056.1 - Judges Retirement 0 8 1 5 1900 2 1 6 5 0 0 Fund Penal Code 1464 State Penalty Fund 0 9 0 3 0690 2 3 7 5 0 0 Penal Code 1464(b) State Penalty Fund - Traumatic Brain Injury 0 9 0 3 0 6 9 0 2 3 7 5 0 1 Vehicle Code 27315 - Collections prior to 1/1/04 Vehicle Code 40611 State Penalty Fund - Proof of Correction 0 9 0 3 0690 2 3 7 5 0 2 Penal Code 1464 State Penalty Fund - Fish & Game 0 9 0 3 0690 2 3 7 5 0 3 Assessment Trial Court Trust Fund - GC 77201.1(b)(1) Expenditure Base -0 9 3 2 0 4 5 0 1 3 1 7 0 5 Effective July 1, 1998 Trial Court Trust Fund - GC 77201.1(b)(2) Revenue Base -0 9 3 2 0 4 5 0 164601 Effective July 1, 1998 Trial Court Trust Fund - CCP 209 - Jury Sanction Contempt 0 9 3 2 0 4 5 0 161408 Trial Court Trust Fund - Government Code 68085 - Unlimited 0 9 3 2 0 4 5 0 164701 Filing Fees - GC26820.4 Trial Court Trust Fund - Government Code 68085 - Response in 0 9 3 2 0 4 5 0 164744 Unlimited Case - GC 26826 Trial Court Trust Fund - Government Code 68085 - Graduated 0 9 3 2 0 4 5 0 1 6 4 7 4 5 Probate Fees - GC 26827(a) Trial Court Trust Fund - Government Code 68085 - Limited Civil 0 9 3 2 0 4 5 0 164702 Filing Fees - GC 72055 over 10K Trial Court Trust Fund - Government Code 68085 - Limited Civil 0 9 3 2 0 4 5 0 1 6 4 7 3 0 Filing Fees - GC 72055 10K & under Trial Court Trust Fund - Government Code 68085 - Limited 164731 0 9 3 2 0 4 5 0 Response Fees - GC 72056 over 10K STATE TREASURER'S ENDORSEMENT TOTAL TO STATE CONTROLLER: I hereby certify that the foregoing report, as it relates to the agency I represent, is a correct statement of the State's share of collections deposited for the month stated above in accordance with Section 68101 of the Government Code. Remittance has been made to the State Treasurer OFFICIAL TITLE CONTACT PERSON PHONE ADDRESS

CO# MONTH	REMITTANCE ADVICE NUMBER			
	CO			

COUNTY NAME - NUMBER: _____ - _

	(COUNTY NAME - NUMBER:		
		THE MONTH OF (Mo / Yr):		
FUND	STATE CONTROLLER'S USE ONLY AGENCY FY		AMOUNT D/C	CODE SECTION & DESCRIPTION
FUND	AGENCY FY	SCO USE REV / OBJ	AMOUNT	Trial Court Trust Fund - Government Code 68085 - Limited
0 9 3 2	0 4 5 0	1 6 4 7 3 2		Response Fees - GC 72056 10K & under
0 9 3 2	0 4 5 0	1 6 4 7 0 3		Trial Court Trust Fund - Government Code 68085 - Reporter Fees
0 9 3 2	0 4 5 0	1 6 4 7 3 3		Trial Court Trust Fund - Government Code 68086(a)(4) - \$25 Court Reporter Fees
0 9 3 2	0 4 5 0	1 6 4 7 0 4		Trial Court Trust Fund - CCP 116.230(a)
0 9 3 2	0 4 5 0	1 6 4 7 3 4		Trial Court Trust Fund - CCP 116.230(b)
0 9 3 2	0 4 5 0	1 6 4 7 0 5		Trial Court Trust Fund - GC 68085 - GC 26823
0 9 3 2	0 4 5 0	1 6 4 7 0 6		Trial Court Trust Fund - GC 68085 - GC 26827.4
0 9 3 2	0 4 5 0	1 6 4 7 0 7		Trial Court Trust Fund - GC 68085 - GC 26830(a)
0 9 3 2	0 4 5 0	1 6 4 7 3 5		Trial Court Trust Fund - GC 68085 - GC 26830(b) - Summary Judgement Fees
0 9 3 2	0 4 5 0	1 6 4 7 3 6		Trial Court Trust Fund - GC 68085 - GC 26830(d) - Continuance Fees
0 9 3 2	0 4 5 0	1 6 4 7 0 8		Trial Court Trust Fund - GC 68085 - GC 26832.1
0 9 3 2	0 4 5 0	1 6 4 7 0 9		Trial Court Trust Fund - GC 68085 - GC 26833.1
0 9 3 2	0 4 5 0	1 6 4 7 1 0		Trial Court Trust Fund - GC 68085 - GC 26835.1
0 9 3 2	0 4 5 0	1 6 4 7 1 1		Trial Court Trust Fund - GC 68085 - GC 26836.1
0 9 3 2	0 4 5 0	1 6 4 7 1 2		Trial Court Trust Fund - GC 68085 - GC 26837.1
0 9 3 2	0 4 5 0	1 6 4 7 1 3		Trial Court Trust Fund - GC 68085 - GC 26838
0 9 3 2	0 4 5 0	1 6 4 7 1 4		Trial Court Trust Fund - GC 68085 - GC 26850.1
0 9 3 2	0 4 5 0	1 6 4 7 1 5		Trial Court Trust Fund - GC 68085 - GC 26851.1
0 9 3 2	0 4 5 0	1 6 4 7 1 6		Trial Court Trust Fund - GC 68085 - GC 26852.1
0 9 3 2	0 4 5 0	1 6 4 7 1 7		Trial Court Trust Fund - GC 68085 - GC 26853.1
0 9 3 2	0 4 5 0	1 6 4 7 1 8		Trial Court Trust Fund - GC 68085 - GC 26855.4
0 9 3 2	0 4 5 0	1 6 4 7 1 9		Trial Court Trust Fund - GC 68085 - GC 26862
0 9 3 2	0 4 5 0	1 6 4 7 2 0		Trial Court Trust Fund - GC 68085 - GC 72056.01
				CTATE TREASURERS ENDOCOMEST
		TOTAL	STATE TREASURER'S ENDORSEMENT	
agency I represent,	is a correct statement of the in accordance with Section	the foregoing report, as it rela State's share of collections de 68101 of the Government Cod		
(SIGNED)				

has been made to the diate freasurer.	
(SIGNED)	
OFFICIAL TITLE	DATE
CONTACT PERSON	
PHONE	E-MAIL ADDRESS
ADDRESS	

CO# MONTH	REMITTANCE ADVICE NUMBER			
	CO			

COLLECTIONS FOR THE MONTH OF (Mo / Yr):								
FUND	STATE CONTRO		E ONLY	sco	REV / OBJ	AMOUNT	D/C	CODE SECTION & DESCRIPTION
0 9 3 2	0 4 5 0		Ì	USE	1 6 4 7 2 1	Amoun		Trial Court Trust Fund - GC 68085 - GC 72060
0 9 3 2	0 4 5 0				1 6 4 7 2 2			Trial Court Trust Fund - CCP 631.3
0 9 3 2	0 4 5 0				1 6 4 7 2 3			Trial Court Trust Fund - CCP 403.060
0 9 3 2	0 4 5 0				1 6 4 7 2 5			Trial Court Trust Fund - GC 68087; AB 3000 - 10% surcharge on civil fees
0 9 3 2	0 4 5 0				164737			Trial Court Trust Fund - CCP 116.820 - Small Claim Fees
0 9 3 2	0 4 5 0				1 6 4 7 3 8			Trial Court Trust Fund - GC 68085 - GC 26826.4 - Complex Case Fees
0 9 3 2	0 4 5 0				1 6 4 7 3 9			Trial Court Trust Fund - GC 68085.5(a) - Undesignated Fees
0 9 3 2	0 4 5 0				164740			Trial Court Trust Fund - GC 68085.5(b) - Undesignated Fees
0 9 3 2	0 4 5 0				1 6 4 7 4 1			Trial Court Trust Fund - GC 68085.5(e) - (3) & (4) County Payment
0 9 3 2	0 4 5 0				1 6 4 7 4 2			Trial Court Trust Fund - GC 69926.5 - Court Security Surcharge
0 9 3 2	0 4 5 0				1 6 4 7 4 3			Trial Court Trust Fund - PC 1465.8 - Court Security Fee
0 9 3 2	0 4 5 0				164787			Trial Court Trust Fund - GC 69926.5(b) - Temporary Security Fee - Unlimited Filing Fees
0 9 3 2	0 4 5 0				1 6 4 7 8 8			Trial Court Trust Fund - GC 69926.5(b) - Temporary Security Fee - Limited Filing Fees over \$10K
0 9 3 2	0 4 5 0				164789			Trial Court Trust Fund - GC 69926.5(b) - Temporary Security Fee - Limited Filing Fees \$10K & under
3 0 1 6	0 8 2 0				1 3 1 7 0 0			Penal Code 14251(b) - Missing Persons DNA Database Fund
3 0 3 7	0 4 5 0				1 6 4 7 2 6			State Court Facilities Construction Fund - GC 70373(a)1 - Unlimited civil case
3 0 3 7	0 4 5 0				164727			State Court Facilities Construction Fund - GC 70373(a)1 - Response in unlimited civil case
3 0 3 7	0 4 5 0				1 6 4 7 2 8			State Court Facilities Construction Fund - GC 70373(a)1 - Unlimited probate case
3 0 3 7	0 4 5 0				1 6 4 7 2 9			State Court Facilities Construction Fund - GC 70373(a)2 & 70373.5 - Limited civil case and response in limited civil case
3 0 3 7	0 4 5 0				1 6 4 8 0 1			State Court Facilities Construction Fund - GC 70372(a) - Penalty on criminal fines
					TOTAL	-		STATE TREASURER'S ENDORSEMENT
TO STATE CONTROLLER: I hereby certify that the foregoing report, as it relates to the agency I represent, is a correct statement of the State's share of collections deposited for the month stated above in accordance with Section 68101 of the Government Code. Remittance has been made to the State Treasurer.					's share of collections	•		
(SIGNED)								
OFFICIAL TITLE DATE					DATE			
CONTACT PERSON	CONTACT PERSON							
PHONE E-MAIL ADDRESS					AIL ADDRESS			
ADDRESS								
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